

# SANRHEA TECHNICAL TEXTILES LIMITED

Regd. Off. : Parshwanath Chambers, 2nd Floor, Nr. New RBI,  
Nr. Income Tax Circle, Ashram Road, Ahmedabad-380014

## Unaudited Financial Results for the Quarter and Year ended on 30/06/2011

(Rs. In Lakhs)

Sr. No.	Particulars	Unaudited		Audited
		3 months ended on 30/06/2011	Corresponding 3 months ended on 30/06/2010	Previous Accounting Year ended on 31/03/2011
1	Net Sales/ Income from Operations	468.40	583.65	2672.55
2	Other Operating Income	-	-	-
<b>3</b>	<b>Total Income (1+2)</b>	<b>468.40</b>	<b>583.65</b>	<b>2672.55</b>
4	Expenditure			
	A.(Increase)/decrease in stock in	8.38	29.22	7.64
	B. Consumption of Raw Material	334.38	425.77	1968.13
	C. Purchase of traded goods	-	-	-
	D. Employees Cost	39.17	29.77	155.6
	E. Depreciation	16.00	11.98	52.56
	F. Other Expenditure	62.30	67.74	286.1
	<b>G. Total (Any item exceeding 10% of the total expenditure to be shown separately)</b>	<b>460.23</b>	<b>564.48</b>	<b>2470.03</b>
5	Profit from operations before other income , interest and exceptional items (3-4)	8.17	19.17	202.52
6	Other Income	1.20	1.61	4.75
7	Profit before interest and Exceptional items (5+6)	9.37	20.78	207.27
8	Interest	23.36	18.55	108.02
9	Exceptional Items	-	-	-
<b>10</b>	<b>Profit (+)/Loss (-) from ordinary activities before tax (7) – (8+9)</b>	<b>(13.99)</b>	<b>2.23</b>	<b>99.25</b>
11	Tax Expenses	0.00	0.69	1.97
<b>12</b>	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (10-11)</b>	<b>(13.99)</b>	<b>1.54</b>	<b>97.28</b>
13	Extra Ordinary Items	0.00	-	-
<b>14</b>	<b>Net Profit (+)/loss (-) for the period (12-13)</b>	<b>(13.99)</b>	<b>1.54</b>	<b>97.28</b>
15	Paid-up equity share capital (Equity of Rs.10 each)	300.00	300.00	300.00
16	Reserves excluding revaluation Reserves as per previous Accounting Year	-	-	-



(Rs. In Lakhs)

Sr. No.	Particulars	Unaudited		Audited
		3 months ended on 30/06/2011	Corresponding 3 months ended on 30/06/2010	Previous Accounting Year ended on 31/03/2011
17	Earning Per Share (EPS)			
	a) Basic & Diluted EPS before extra ordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.47)	0.05	3.24
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.47)	0.05	3.24
18	Public Shareholding			
	- No. of shares	1525150	1494950	1525150
	- Percentage of shareholding	50.84	49.83	50.84
19	Promoters & Promoter Group shareholding			
	(a) Pledged/encumbered			
	- No. of shares			
	- Percentage of shares (as a % total promoter group shareholding)			
	- Percentage of shares(as a % of total share capital of the company)			
	(b) Non encumbered			
	- No. of shares	1474850	1505050	1474850
	- Percentage of shares (as a % total promoter group shareholding)	100.00	100.00	100.00
	- Percentage of shares(as a % of total share capital of the company)	49.16	50.17	49.16

**Notes:**

- 1) The above audited financial results were taken on record by board of directors at their meeting held on 12th August, 2011. The figures have been regrouped wherever found necessary as per audited accounts.
- 2) The Auditors have carried out the "Limited Review" and report was also placed before the board
- 3) The Auditors of the company had qualified the accounts for the year 31-03-2011 which are addressed by the management by giving following clarifications.

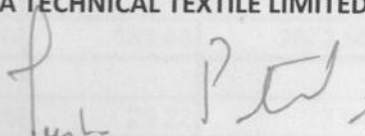


- a) The management is of the opinion that the diminution in value of long term quoted investments aggregating to Rs.3.89/- Lacs is of temporary nature and do not represent the permanent fall in the value of individual investment.
- 4) In consideration of prudence, realization of deferred tax assets has not been accounted due to reversal of deferred tax liabilities.
- 5) There were no unresolved pending investor's complaints on the date of the meeting.
- 6) The company is having business in one segment only and therefore, no segment reporting is required.

PLACE : AHMEDABAD

For, SANRHEA TECHNICAL TEXTILE LIMITED

DATE : 12th AUGUST,2011.

  
MANAGING DIRECTOR

